

Santa Clarita Valley Central Office of Alcoholics

Quarterly Statement of Activity Summary

January - March, 2022

	JAN - MAR, 2022	TOTAL
Revenue		
Dummy Expense Account	-1,997.04	\$ -1,997.04
Non-Profit Revenue	7,876.59	\$7,876.59
Sales	140.83	\$140.83
Sales of Product Revenue	5,694.93	\$5,694.93
Uncategorized Income	465.00	\$465.00
Total Revenue	\$12,180.31	\$12,180.31
Cost of Goods Sold		
Cost of Goods Sold	7,642.62	\$7,642.62
Total Cost of Goods Sold	\$7,642.62	\$7,642.62
GROSS PROFIT	\$4,537.69	\$4,537.69
Expenditures		
Bank Charges & Fees		\$0.00
PayPal Fees	148.52	\$148.52
Total Bank Charges & Fees	148.52	\$148.52
Office Supplies & Software	257.46	\$257.46
Office/General Administrative Expenditures	345.08	\$345.08
PO Box Rental Fee	202.00	\$202.00
Total Office Supplies & Software	804.54	\$804.54
Payroll Expenses		\$0.00
Taxes	723.00	\$723.00
Wages	6,000.00	\$6,000.00
Total Payroll Expenses	6,723.00	\$6,723.00
Rent & Lease	1,120.00	\$1,120.00
Taxes & Licenses		\$0.00
Sales Tax	273.25	\$273.25
Total Taxes & Licenses	273.25	\$273.25
Uncategorized Expense	100.00	\$100.00
Utilities	374.94	\$374.94
Total Expenditures	\$9,544.25	\$9,544.25
NET OPERATING REVENUE	\$ -5,006.56	\$ -5,006.56
Other Expenditures		
Reconciliation Discrepancies	127.30	\$127.30
Total Other Expenditures	\$127.30	\$127.30
NET OTHER REVENUE	\$ -127.30	\$ -127.30
NET REVENUE	\$ -5,133.86	\$ -5,133.86